

Historical cost data

ISIN: DE000UG4NPG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2025	0.1	0.4	-0.3	0	0
07.04.2025	1.5	11.9	-10.7	0	0.3
08.04.2025	1.3	6.5	-5.6	0	0.3
09.04.2025	1.2	12.1	-11.1	0	0.2
10.04.2025	1.2	13.2	-12.3	0	0.3
11.04.2025	1.3	10	-8.9	0	0.2
15.04.2025	1.2	11	-10	0	0.2
16.04.2025	1.3	11	-9.8	0	0.2
17.04.2025	1.4	11.4	-10.3	0	0.3
23.04.2025	1.3	11.1	-10.1	0	0.2
24.04.2025	1.3	10.4	-9.3	0	0.2
25.04.2025	1.3	10.9	-9.8	0	0.2
29.04.2025	1.2	10.8	-9.8	0	0.2
30.04.2025	1.2	10	-9.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany